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AUG 19 2017



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2017-03

CITY OF YUMA
OFFICE OF THE CITY CLERK
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Elect Shelley Ostrowski

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office, County Office, State Legislature, City/Town Office: Yuma City Council

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2016 to 2018, including quarterly and pre-election reports. The 2017 August Pre-Election Report is checked.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Shows financial summary for the reporting period, ending with a balance of \$2,145.07.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 1,000.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 6,350.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 7,350.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 7,350.00	
2. Loans		
(a) Loans Received	\$ 4,475.00	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 4,475.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 11,825.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received	\$ 4,475.00	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 4,475.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made	\$ 5,279.93	
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	\$ 25.00	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 9,779.93	\$ 0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Thomas Cockburn Abby Cockburn		Date Contribution Received 07/18/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 5840 E 27th Pl					
	City Yuma	State AZ	ZIP 85365			
	Occupation Real Estate Investor	Employer Realty Executives				
2	Name Christine McConnaughay		Date Contribution Received 07/20/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 331 South Madison Ave					
	City Yuma	State AZ	ZIP 85364			
	Occupation Real Estate Broker	Employer Realty Executives-McConnaughay				
3	Name Danielle McConnaughay		Date Contribution Received 07/20/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 331 South Madison Ave					
	City Yuma	State AZ	ZIP 85364			
	Occupation Realtor	Employer Realty Executives-McConnaughay				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 1,000.00	\$ 1,000.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Realtors of Arizona			\$ 6,350.00	\$ 6,350.00	\$ 6,350.00
	Street Address 255 E Osborn Rd					
	City Phoenix	State AZ	ZIP 85012			
	Committee ID Number 1155	Date Contribution Received 07/05/2017				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 6,350.00	\$ 6,350.00	



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MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

Political Party Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(e))</small>						

Schedule A(1)(e), page ____ of ____



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name		Date Contribution Refunded				
	Street Address						
	City	State	ZIP				
	ID Number (if applicable)		Date of Original Contribution				
2	Name		Date Contribution Refunded				
	Street Address						
	City	State	ZIP				
	ID Number (if applicable)		Date of Original Contribution				
3	Name		Date Contribution Refunded				
	Street Address						
	City	State	ZIP				
	ID Number (if applicable)		Date of Original Contribution				
4	Name		Date Contribution Refunded				
	Street Address						
	City	State	ZIP				
	ID Number (if applicable)		Date of Original Contribution				
5	Name		Date Contribution Refunded				
	Street Address						
	City	State	ZIP				
	ID Number (if applicable)		Date of Original Contribution				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small>							



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Lender Name	Date Loan Received		\$ 2,031.00	\$ 2,031.00	\$ 2,031.00			
	Shelley Ostrowski						07/01/2017		
	Street Address						3026 W Rome St		
	City	State	ZIP				Yuma AZ 85364		
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)							
Personal Loan/Shelley Ostrowski		<input type="checkbox"/>							
2	Lender Name	Date Loan Received		\$ 2,444.00	\$ 2,444.00	\$ 2,444.00			
	Shelley Ostrowski						07/07/2017		
	Street Address						3026 W Rome St		
	City	State	ZIP				Yuma AZ 85364		
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)							
Personal Loan/Shelley Ostrowski		<input type="checkbox"/>							
3	Lender Name	Date Loan Received							
	Street Address								
	City	State	ZIP						
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)						
		<input type="checkbox"/>							
4	Lender Name	Date Loan Received							
	Street Address								
	City	State	ZIP						
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)						
		<input type="checkbox"/>							
5	Lender Name	Date Loan Received							
	Street Address								
	City	State	ZIP						
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)						
		<input type="checkbox"/>							
Enter total only if last page of schedule					\$ 4,475.00	\$ 4,475.00			
<small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>									



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	1st Bank Yuma		\$ 25.00	\$ 25.00	\$ 25.00
	Disbursement Date	07/01/2017				
	Street Address	1800 S 4th Ave				
	City	State	ZIP			
	Yuma	AZ	85364	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid	Check Charges		<input type="checkbox"/> Credit		
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
2	Name					
	Disbursement Date					
	Street Address					
	City	State	ZIP			
				<input type="checkbox"/> Cash		
	Type of Operating Expense Paid			<input type="checkbox"/> Credit		
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
3	Name					
	Disbursement Date					
	Street Address					
	City	State	ZIP			
				<input type="checkbox"/> Cash		
	Type of Operating Expense Paid			<input type="checkbox"/> Credit		
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
4	Name					
	Disbursement Date					
	Street Address					
	City	State	ZIP			
				<input type="checkbox"/> Cash		
	Type of Operating Expense Paid			<input type="checkbox"/> Credit		
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
5	Name					
	Disbursement Date					
	Street Address					
	City	State	ZIP			
				<input type="checkbox"/> Cash		
	Type of Operating Expense Paid			<input type="checkbox"/> Credit		
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
Enter total only if last page of schedule						
(transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
2	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
3	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
4	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements" line 2(a))</small>					\$ 25.00	\$ 25.00



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FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

Borrower Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
2	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(c))</small>						

Schedule B(3)(c), page ___ of ___



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Shelley Ostrowski		Date Repayment Made 07/13/2017	\$ 2,031.00	\$ 2,031.00	\$ 2,031.00
	Street Address 3026 W Rome St					
	City Yuma	State AZ	ZIP 85364			
	Original Amount Borrowed \$ 2,031.00	Amount Still Outstanding \$ 0.00				
2	Lender Name Shelley Ostrowski		Date Repayment Made 07/13/2017	\$ 2,444.00	\$ 2,444.00	\$ 2,444.00
	Street Address 3026 W Rome St					
	City Yuma	State AZ	ZIP 85364			
	Original Amount Borrowed \$ 2,444.00	Amount Still Outstanding \$ 0.00				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>					\$ 4,475.00	\$ 4,475.00



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INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 Recipient Name Fabher A Sanchez		Mode of Advertising (TV, mail, etc) Signs, Flyers, TShirts		\$ 5,208.38	\$ 5,208.38	\$ 5,208.38
Street Address P.O. Box 12711						
City San Luis	State AZ	ZIP 85349				
Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)				
Date of First Publication, Display, Delivery, or Broadcast 07/08/2017	Election Month/Year 08/17	Office Sought Yuma City Council				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2 Recipient Name Sign Pro		Mode of Advertising (TV, mail, etc) Signs		\$ 71.55	\$ 71.55	\$ 71.55
Street Address 1702 S Arizona Ave						
City Yuma	State AZ	ZIP 85364				
Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)				
Date of First Publication, Display, Delivery, or Broadcast 07/08/2017	Election Month/Year 08/17	Office Sought Yuma City Council				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3 Recipient Name		Mode of Advertising (TV, mail, etc)				
Street Address						
City	State	ZIP				
Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)				
Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4 Recipient Name		Mode of Advertising (TV, mail, etc)				
Street Address						
City	State	ZIP				
Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)				
Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 6)</small>				\$ 5,279.93	\$ 5,279.93	\$ 5,279.93



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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address						
	City	State	ZIP				
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
2	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address						
	City	State	ZIP				
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
3	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address						
	City	State	ZIP				
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
4	Recipient Name		Mode of Advertising (TV, mail, etc)	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Street Address						
	City	State	ZIP				
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
Enter total only if last page of schedule							
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 7)</small>							

Schedule B(7), page ___ of ___